

<b>Lake Havasu Unified District</b>	<b>080201</b>	<b>Mohave</b>
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FINANCES BY FUND	JULY 1, 1999 BALANCE	REVENUES	TRANSFERS	EXPENDITURES		JUNE 30, 2000
				BUDGET	ACTUAL	
MAINTENANCE & OPERATION	522,662	19,726,616	1,884	19,718,750	19,710,094	541,068
UNRESTRICTED CAP OUTLAY	-426,371	1,046,926	0	693,939	655,599	-35,044
SOFT CAPITAL OUTLAY		943,054	0	1,280,773	1,246,891	-303,837
DEFICIENCIES CORRECTION	81,766	25,113		122,213	105,815	1,064
BUILDING RENEWAL	313,954	366,835		669,008	280,284	400,505
NEW SCHOOL FACILITIES	0	0		0	0	0
ADJACENT WAYS	340,895	410,157	0	800,000	797,915	-46,863
DEBT SERVICE	1,312,756	5,012,340	0	4,735,573	4,740,687	1,584,409
SCHOOL PLANT	17,136	1,500	0	50,234	0	18,636
FEDERAL PROJECTS	77,116	1,568,474	0	1,904,535	1,431,415	214,175
STATE PROJECTS	66,959	293,793		350,000	276,317	84,435
FOOD SERVICES	0	1,502,876	0	1,398,681	1,502,876	0
OTHER	431,077	773,608	0	1,020,000	740,027	464,658
<b>TOTAL</b>	<b>2,737,950</b>	<b>31,671,292</b>	<b>1,884</b>	<b>32,743,706</b>	<b>31,487,920</b>	<b>2,923,206</b>
<b>NOT INCLUDED ABOVE</b>						
BOND BUILDING	13,553,164	53,765	0	18,535,573	7,075,585	6,531,344
INTRGVMNTL AGREEMENTS	0	0	0	0	0	0
INDIRECT COSTS	0	0	0	0	0	0

REVENUES RECEIVED BY SOURCE	LOCAL	COUNTY	STATE	FEDERAL	TOTAL REV
MAINTENANCE & OPERATION	10,052,950	666,774	9,006,810	82	19,726,616
UNRESTRICTED CAP OUTLAY	615,784	33,760	397,382	0	1,046,926
SOFT CAPITAL OUTLAY	460,709	31,881	450,464	0	943,054
SCHOOL FACILITIES			391,948		391,948
ADJACENT WAYS	410,157				410,157
DEBT SERVICE	5,012,340		0		5,012,340
OTHER: SEE DESCRIPTION--PG ONE, THIS SECTION	775,108		293,793	1,568,474	2,637,375
<b>TOTAL BY SOURCE</b>	<b>17,327,048</b>	<b>732,415</b>	<b>10,540,397</b>	<b>1,568,556</b>	<b>30,168,416</b>
<b>PERCENTAGE OF TOTAL REVENUES</b>	<b>57.43</b>	<b>2.43</b>	<b>34.94</b>	<b>5.20</b>	<b>100.00</b>

SPECIAL EDUCATION PROGRAM EXPENDITURES		
	BUDGET	ACTUAL
AUTISM	21,372	75,116
EMOTIONAL DISABILITY	170,978	102,883
HEARING IMPAIRMENTS	42,745	4,313
OTHER HEALTH IMPAIRMENTS	96,175	22,496
SPECIFIC LEARNING DISABILITY	1,000,358	1,157,978
MILD, MOD, SEV, MENTAL RETARDAT	107,978	111,241
MULTIPLE DISABILITIES	71,241	38,262
MULTIPLE DISABILITIES WITH SSI	7,124	21,243
ORTHOPEDIC IMPAIRMENT	28,243	96,243
PRESCHOOL MODERATE DELAY	64,117	93,356
PRESCHOOL SEVERE DELAY	64,117	51,906
PRESCHOOL SPEECH/LANG DELAY	8,905	21,256
SPEECH/LANGUAGE IMPAIRMENT	201,256	176,070
TRAUMATIC BRAIN INJURY	10,681	36,248
VISUAL IMPAIRMENT	14,248	40,248
<b>- SUBTOTAL</b>	<b>1,909,538</b>	<b>2,048,859</b>
GIFTED	106,861	94,277
BILINGUAL EDUCATION	0	0
REMEDIAL EDUCATION	0	0
VOCATIONAL TECH ED	142,482	25,311
CAREER EDUCATION	0	0
<b>- SUBTOTAL</b>	<b>249,343</b>	<b>119,588</b>
<b>TOTAL (INCL IN MAINT &amp; OPER)</b>	<b>2,158,881</b>	<b>2,168,447</b>

GIFTED PROGRAM DUPLICATED COUNTS			
KDG	0	9	18
1	0	10	20
2	0	11	23
3	8	12	22
4	26	9-12	83
5	21	K-12	204
6	20		
7	26		
8	20		
K-8	121	9-12	38,358

MISCELLANEOUS DATA as of 6/30/00	
<b>BONDS OUTSTANDING</b>	49,915,000
<b>LAND &amp; IMPROVEMENTS</b>	6,251,441
<b>BUILDING &amp; IMPROVEMENTS</b>	48,862,644
<b>FURNITURE, EQUIP, VEHICLES</b>	6,687,812
<b>CONSTRUCTION IN PROGRESS</b>	18,824,188

	TAX RATES	ASSESSED VALUATION
-- PRIMARY	4.6398	301,329,064
-- SECONDARY	1.4338	309,859,246
-- S.R.P.		0

AVERAGE DAILY MEMBERSHIP	TOTAL RESIDENT ADM	ATTENDING RESIDENT ADM	ATTENDING NON-RES ADM	TOTAL ATTENDING ADM
1997 - 1998 ELEMENTARY	3,764.383	3,762.728	1.655	3,764.383
1997 - 1998 HIGH SCHOOL	1,482.028	1,482.028	0.000	1,482.028
<b>1997 - 1998 TOTAL</b>	<b>5,246.411</b>	<b>5,244.755</b>	<b>1.655</b>	<b>5,246.410</b>
1998 - 1999 ELEMENTARY	3,913.435	3,913.435	0.000	3,913.435
1998 - 1999 HIGH SCHOOL	1,498.255	1,498.255	0.000	1,498.255
<b>1998 - 1999 TOTAL</b>	<b>5,411.690</b>	<b>5,411.690</b>	<b>0.000</b>	<b>5,411.690</b>
1999 - 2000 ELEMENTARY	3,939.650	3,939.650	0.000	3,939.650
1999 - 2000 HIGH SCHOOL	1,538.966	1,545.193	0.000	1,545.193
<b>1999 - 2000 TOTAL</b>	<b>5,478.616</b>	<b>5,484.843</b>	<b>0.000</b>	<b>5,484.843</b>

STAFFING SUMMARY	NUMBER OF FTE'S	STUDENTS PER STAFF PERSON
<b>CERTIFIED --</b>		
ADMINS	17	315.22
TEACHERS	278	19.71
OTHER	13	421.91
<b>SUBTOTAL</b>	<b>309</b>	<b>17.77</b>
<b>CLASSIFIED --</b>		
MANAGERS	7	783.55
TEACH AIDS	78	70.62
OTHER	113	48.61
<b>SUBTOTAL</b>	<b>198</b>	<b>27.77</b>
<b>TOTAL STAFF</b>	<b>506</b>	<b>10.84</b>

<b>FALL 1999 ENROLLMENT</b>	5,635	<b>NUMBER OF SCHOOLS</b>	9
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Expenditures, revenues and student counts are included for the district's charter school.  
Charter schools are not required to report staff summary.

<b>TEACHER SALARIES</b>	\$9,477,930
<b>SUPERINTENDENT'S SALARY</b>	\$81,900